

Registered Number 05279990

ABBEY HEALTH CARE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	6,417	17,417
Tangible assets	3	1,472,824	1,512,074
Investments	4	961,945	961,945
		<u>2,441,186</u>	<u>2,491,436</u>
Current assets			
Debtors		916,370	1,017,373
Cash at bank and in hand		27,740	4,224
		<u>944,110</u>	<u>1,021,597</u>
Creditors: amounts falling due within one year	5	(625,253)	(561,734)
Net current assets (liabilities)		<u>318,857</u>	<u>459,863</u>
Total assets less current liabilities		<u>2,760,043</u>	<u>2,951,299</u>
Creditors: amounts falling due after more than one year	5	(2,535,132)	(2,700,149)
Provisions for liabilities		(6,679)	(6,679)
Total net assets (liabilities)		<u>218,232</u>	<u>244,471</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		218,132	244,371
Shareholders' funds		<u>218,232</u>	<u>244,471</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 May 2016

And signed on their behalf by:

Mrs R Persand, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - 2% on cost

Plant and machinery etc - 15% on reducing balance

Intangible assets amortisation policy

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years

Other accounting policies

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	110,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>110,000</u>
Amortisation	
At 1 April 2014	92,583
Charge for the year	11,000
On disposals	-
At 31 March 2015	<u>103,583</u>
Net book values	
At 31 March 2015	<u><u>6,417</u></u>

At 31 March 2014	<u>17,417</u>
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3 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,879,255
Additions	2,178
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,881,433</u>
Depreciation	
At 1 April 2014	367,181
Charge for the year	41,428
On disposals	-
At 31 March 2015	<u>408,609</u>
Net book values	
At 31 March 2015	<u>1,472,824</u>
At 31 March 2014	<u>1,512,074</u>

4 Fixed assets Investments

Investments other than loans

Cost and Net Book Value at 31 March 2015 £961,945 (31.3.14 - £961,945)

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Macari Homes Limited

Nature of business: Residential Nursing Home

Class of shares:

100% Ordinary shares

Aggregate capital and reserves (£461,468) (31.3.14 - (£461,468)

Loss for the year (£99,685) (31.3.14 - (£99,685)

The results for Macari Homes Limited are not available. As such the Aggregate capital and reserves and Loss for the year are as at 31 March 2014.

5 Creditors

	2015	2014
	£	£
Secured Debts	2,194,962	2,272,663
Instalment debts due after 5 years	1,706,999	1,620,503

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